

RESOLUTION #18-0904-01: ACCEPTING 2018 PURCHASE ORDERS AND BLANKET CERTIFICATES

Whereas, ORC 5705.41(D)(1) requires that a fiscal officer of a taxing entity certify that the amount required to make an expenditure has been lawfully appropriated and is the treasury, or is in the process of collection to the credit of the appropriate fund free from any previous encumbrance before the expenditure is made,

Whereas, there are exceptions to this requirement,

Whereas, the main exceptions are: "then and now" certificates and super blanket certificates as provided for in ORC sections 5704.41(D)(1) and 5705.41(D)(3).

Whereas, the fiscal office is presenting the attached Purchase Orders;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO:

to approve the following Then-and-Now & Regular Purchase Orders:

1. 143-2018 IworQ Systems Inc. dba ZP Systems	\$	12,000.00
2. 144-2018 Health Insurance Cash-in-lieu	\$	1,917.13
3. 145-2018 Treasurer of State UAN	\$	924.00
4. 146-2018 Burnham & Flower Insurance Group	\$	40,336.10
5. 147-2018 Zashin 7 Rich Co., LPA	\$	472.50

and to approve the following Blanket Certificates:

1. 89-2018 Parks- Supplies 3 rd & 4 th QTRs	\$	10,000.00
2. 90-2018 Roads- Supplies 3 rd & 4 th QTRs	\$	15,000.00

Motion made by Leneghan and seconded by dichhorn.

Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

This Resolution shall be in force and become effective immediately upon its execution.

9-4-18

Date

CERTIFIED BY:

Nancy Denuette
Nancy Denuette, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor iworQ Systems Inc.dba ZP Systems PO BOX 3784 LOGAN, UT 84323	Purchase Order Number: 143-2018 Total: \$12,000.00 Issue: 08/21/2018 Expires:			
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Zoning- software services Res#18-0820-07</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Zoning- software services Res#18-0820-07				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- software services Res#18-0820-07	\$12,000.00	\$12,000.00

Account Code	Account Description	Amount
1000-130-360-0000	Contracted Services	\$12,000.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$12,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

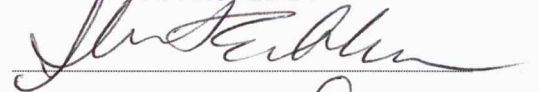
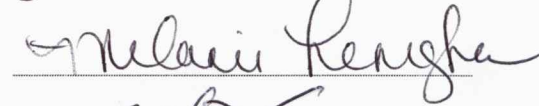

----- General -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 08/21/2018

Fiscal Officer: N. Denutte

APPROVED BY




 This order is not valid unless
 Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Health Insurance Opt-out Payments	Purchase Order Number: 144-2018 Total: \$1,917.13 Issue: 08/24/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Cash-in-lieu payments WK 31 08042018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu payments WK 33 08242018	\$1,917.13	\$1,917.13

Account Code	Account Description	Amount
1000-610-221-0000	Medical/Hospitalization	\$199.42
2031-330-221-0000	Medical/Hospitalization	\$256.58
2191-220-221-0000	Medical/Hospitalization	\$1,461.13

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$1,917.13 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

General

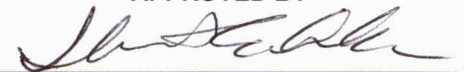
Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 08/24/2018

Fiscal Officer: N. Denutte

APPROVED BY




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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor TREASURER OF STATE (UAN) Auditor of State-ACCOUNTS RECEIVABLE OFF P.O. BOX 711825 CINCINNATI, OH 45271-1825	Purchase Order Number: 145-2018 Total: \$924.00 Issue: 09/03/2018 Expires:				
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td>UAN-QUARTERLY FEES, STARTING MAY '95</td> </tr> <tr> <td>Purpose</td> <td>UAN fees 4th Quarter 2018</td> </tr> </table>			Terms	UAN-QUARTERLY FEES, STARTING MAY '95	Purpose	UAN fees 4th Quarter 2018
Terms	UAN-QUARTERLY FEES, STARTING MAY '95					
Purpose	UAN fees 4th Quarter 2018					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		UAN fees 4th Quarter 2018	\$924.00	\$924.00

Account Code	Account Description	Amount
1000-110-313-0000	Uniform Accounting Network Fees	\$924.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$924.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

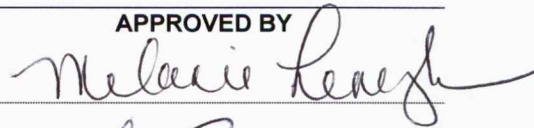
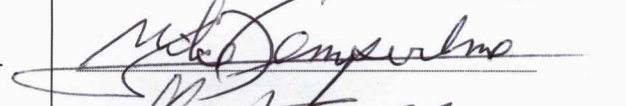

Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 09/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order Number: 146-2018 Total: \$40,336.10 Issue: 08/31/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms	Purpose HRA payments August 2018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		HRA payments August 2018	\$40,336.10	\$40,336.10

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$5,928.15
1000-130-221-0000	Medical/Hospitalization	\$124.80
1000-610-221-0000	Medical/Hospitalization	\$1,511.32
2031-330-221-0000	Medical/Hospitalization	\$4,993.48
2191-220-221-0000	Medical/Hospitalization	\$27,778.35

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$40,336.10 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 08/31/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Keaghy
Mike Denutte
Mike Denutte

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113	Purchase Order Number: 147-2018 Total: \$472.50 Issue: 09/03/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms Purpose	Fire- July legal bills	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- July legal bills	\$472.50	\$472.50

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$472.50

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$472.50 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- Special Levy-Fire Services -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 09/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Reagha
[Signature]
[Signature]

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 Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 89-2018 Total: \$10,000.00 Issue: 09/03/2018 Expires: 12/31/2018
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms	Purpose Parks- Supplies 3rd & 4th QTRs	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Supplies 3rd & 4th QTRs	\$10,000.00	\$10,000.00

Account Code	Account Description	Amount
1000-610-400-0000	Supplies and Materials	\$10,000.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$10,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 09/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Knepper
Nancy Denutte
[Signature]

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 90-2018 Total: \$15,000.00 Issue: 09/03/2018 Expires: 12/31/2018
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Roads- Supplies 3rd & 4th QTRS	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Supplies 3rd & 4th QTRS	\$15,000.00	\$15,000.00

Account Code	Account Description	Amount
2031-330-400-0000	Supplies and Materials	\$15,000.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$15,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- Road and Bridge -----

Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 09/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Keough

John Syron

John Syron

This order is not valid unless
Fiscal Officer Certificate is signed.